

**FY 2018 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	From/ (Added to) Surplus
HUMAN SERVICES					
Special Revenue Funds					
83000 Alcohol Safety Action Program	\$177,026	\$120,190	\$92,906	\$92,906	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
Agency Funds					
10031 Northern Virginia Regional Identification System	\$60,112	\$52,193	\$32,788	\$32,788	\$0
HOUSING AND COMMUNITY DEVELOPMENT					
Other Housing Funds					
81000 FCRHA General Operating	\$15,196,815	\$14,220,063	\$12,728,560	\$12,371,284	\$357,276
81020 Non-County Appropriated Rehabilitation Loan	235,314	235,993	236,374	237,073	(699)
81030 FCRHA Revolving Development	4,610,113	4,574,805	4,202,228	4,211,103	(8,875)
81050 FCRHA Private Financing	5,986,393	5,890,434	4,028,640	4,032,501	(3,861)
81060 FCRHA Internal Service	(1,130)	(1,130)	0	0	0
81100 Fairfax County Rental Program	6,275,136	6,098,570	6,066,301	6,080,439	(14,138)
81200 Housing Partnerships	54,920	36,446	36,446	36,446	0
81300 RAD-Fairfax County Rental Program	0	0	0	357,481	(357,481)
81500 Housing Grants and Projects	(1,473)	0	0	0	0
Total Other Housing Funds	\$32,356,088	\$31,055,181	\$27,298,549	\$27,326,327	(\$27,778)
Annual Contribution Contract					
81510 Housing Choice Voucher Program	\$5,404,077	\$5,478,787	\$4,263,144	\$4,527,575	(\$264,431)
81520 Public Housing Projects Under Management	1,785,358	2,433,914	2,179,002	2,241,002	(62,000)
81530 Public Housing Projects Under Modernization	2,173,573	2,173,573	1,214,923	1,214,923	0
Total Annual Contribution Contract	\$9,363,008	\$10,086,274	\$7,657,069	\$7,983,500	(\$326,431)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$41,719,096	\$41,141,455	\$34,955,618	\$35,309,827	(\$354,209)
FAIRFAX COUNTY PARK AUTHORITY					
Special Revenue Funds					
80000 Park Revenue and Operating	\$4,617,647	\$4,044,851	\$3,984,911	\$4,576,107	(\$591,196)
Capital Project Funds					
80300 Park Improvement	\$20,101,037	\$20,328,634	\$2,207,926	\$2,207,926	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$24,718,684	\$24,373,485	\$6,192,837	\$6,784,033	(\$591,196)
TOTAL NON-APPROPRIATED FUNDS	\$66,674,918	\$65,687,323	\$41,274,149	\$42,219,554	(\$945,405)